

## Section 94

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

07068801

Name of Company

Kenmar Global Investment Management (UK) Limited

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

Note: The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

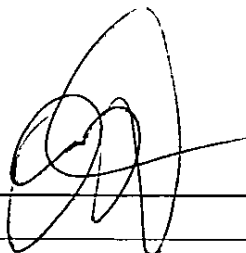
give notice that a general meeting of the company was duly ~~held on~~/summoned for 30 April 2014 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

The meeting was held at Gateway House, Highpoint Business Village, Henwood Ashford, Kent, TN24 8DH

The winding up covers the period from 8 May 2013 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

Signed



Date 02 May 2014

Yerrill Murphy  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

Ref MVL037K/IDY/HS/JE

SATURDAY



A16

\*A3737ZGB\*  
03/05/2014  
COMPANIES HOUSE

#200

**Kenmar Global Investment Management (UK) Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 8 May 2013 To 30 April 2014**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
14,759 00	Cash at Bank	NIL	NIL
	<b>DISTRIBUTIONS</b>		
(85,000 00)	Ordinary Shareholders	NIL	NIL
<u>(70,241 00)</u>			<u>NIL</u>

REPRESENTED BY

NIL

Note



Ian Yerrill  
Liquidator

# **KENMAR GLOBAL INVESTMENT MANAGEMENT (UK) LIMITED**

**In Members' Voluntary Liquidation**

Final Report

Final Report presented in accordance with rule 4.126 of the Insolvency Rules 1986 (as amended) on 30 April 2014 by the Liquidator, I. D. Yerrill of Yerrill Murphy, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

**KENMAR GLOBAL INVESTMENT MANAGEMENT (UK) LIMITED**  
**Members' Voluntary Liquidation**

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**Note: This report was presented to the meeting of Members held in accordance with Section 94 of the Insolvency Act 1986 on 30 April 2014. The contents reflect the Final Progress Report circularised to all members under Rule 4.49D of the Insolvency Rules 1986 (as amended) on 14 March 2014.**

## **1 Statutory Information**

<i>Company name</i>	Kenmar Global Investment Management (UK) Limited
<i>Company's registered office</i>	Gateway House Highpoint Business Village Henwood Ashford Kent TN24 8DH
<i>Company's registration number</i>	07068801

<i>Liquidator's name</i>	Ian Yerrill
<i>Liquidator's License details</i>	Insolvency Practitioners Association (8924)
<i>Liquidator's address</i>	Gateway House Highpoint Business Village Henwood Ashford Kent TN24 8DH

## **2 Administration of the Winding-up**

Instructions to assist with the Voluntary Winding Up of the Company under a Members' Voluntary Liquidation were issued by the Shareholder of the Company, Kenmar Group Limited to Yerrill Murphy LLP on 01 May 2013. The appointment of Ian Yerrill of Yerrill Murphy LLP being confirmed on 08 May 2013.

This report details the period of Liquidation commencing 08 May 2013 to date.

The Liquidator is of the opinion that his administration of this winding-up can be closed.

## **3 Liquidator's Receipts & Payments Account**

In accordance with the requirements of rule 4.126A(4), attached is an account of the liquidator's Receipts and Payments for the whole period of the liquidation being 08 May 2013 to date.

### *Asset realisations*

The Declaration of Solvency submitted in these proceedings disclosed cash at bank as the only asset of the Company. Following his appointment the Liquidator received confirmation that the funds held in the account had been distributed shortly prior to his appointment and therefore no longer fell as an asset to be dealt with within the Liquidation.

### *Unrealised assets*

The Liquidator is not aware of any other assets belonging to the Company which have not been dealt with through the Liquidation process.

### *Expenses paid*

There have been no monetary receipts and in consequence no payments have been made from the resources of the Company.

### *Expenses accrued*

During the course of the Liquidation, the Liquidator has discharged from the resources of his Practice, the cost of a specific penalty bond of £25, and statutory advertising costs of £253.80 plus VAT. These expenses will not be reclaimed.

The costs of advertising the final meeting in the sum of £91.70 including VAT has yet to be invoiced but will be discharged by Yerrill Murphy LLP.

#### **4 Liquidator's Remuneration**

The basis of the Liquidator's remuneration was fixed at the outset of the Liquidation at a level not to exceed £3,500 plus VAT without the prior agreement of the shareholders. These fees were discharged prior to the appointment of the Liquidator and no fees have been drawn from the resources of the Company.

Whilst no fees have been drawn I would draw your attention to the provisions of rule 4.49E of the Rules.

Within 21 days of receipt of this report, any member with the concurrence of at least 5% in value of voting rights of all the members having the right to vote at general meetings of the Company (including the member in question), or with the permission of the court upon an application made within that period of 21 days, any member, may make a request in writing to the Liquidator for further information about remuneration or expenses detailed in this Report.

The Liquidator should, within 14 days of receipt of the request, provide all of the information asked for. However if the Liquidator considers that the time or cost of preparation of the information would be excessive, or disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or the liquidator is subject to an obligation of confidentiality in respect of the information, he may withhold the information and give reasons for not providing the same.

If the Liquidator fails to provide the information within the 14 days of the initial request, or gives reasons for withholding the information, then a creditor may apply to the court within the ensuing 21 days and the Court may make such Order as it sees fit.

Members' attention is drawn to the Guide to Liquidators' Fees enclosed and to the charge out rates detailed therein.

#### **5 Creditors Claims**

There were no known creditors of either a secured, preferential or unsecured status.

A Notice was placed in the London Gazette inviting any potential creditors to submit details of any claims they may have against the Company to the Liquidator, the final date for submission of same being 30 June 2013. No claims were received.

#### **6 Shareholder Distributions**

No Shareholder Distributions have been declared.

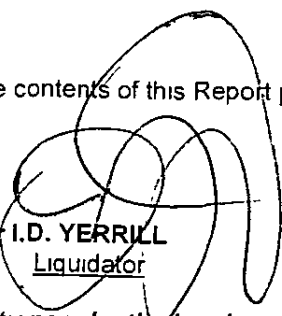
#### **7 Final Meeting**

The Liquidator is of the opinion that the affairs of the Company have been fully wound up and the Liquidation can be closed.

In accordance with Section 94 of the Insolvency Act 1986, a Final Meeting of the Members of the Company has been convened, and the relevant Notice to this effect is attached hereto, along with the relevant forms of Proxy. Please note a minimum of one month's notice is required for the Meeting and accordingly said Meeting has been scheduled for Wednesday 30 April 2014.

This Meeting will be purely formal to comply with current legislation, and attendance therefore is not necessary. The purpose of the Meeting is to receive and approve the Liquidator's Receipts and Payments and to agree the Liquidator's release. Resolutions will be proposed to this effect. Any completed forms should be returned to the offices of Yerrill Murphy LLP.

Should you have any query regarding the contents of this Report please do not hesitate to contact me



I.D. YERRILL  
Liquidator

*Licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association*

**Kenmar Global Investment Management (UK) Limited**  
**(In Liquidation)**

**Liquidator's Abstract Of Receipts And Payments**

	Declaration of Solvency £	From 08/05/2013 To 14/03/2014 £	From 08/05/2013 To 14/03/2014 £
<b>RECEIPTS</b>			
Cash at Bank	14,759 00	0 00	0 00
		<u>0 00</u>	<u>0 00</u>
<b>PAYMENTS</b>			
Ordinary Shareholders	(85,000 00)	0 00	0 00
		<u>0 00</u>	<u>0 00</u>
<b>BALANCE - 14 March 2014</b>		<u><b>0.00</b></u>	<u><b>0 00</b></u>
<b>MADE UP AS FOLLOWS</b>			
		<u>0 00</u>	<u>0 00</u>

Note